

**Clean Water SRF Program Information
for the State of Alaska**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Conservation, Division of Water
2 **Type of Agency:** Environmental
3 **Mailing Address:** 410 Willoughby Avenue, Suite 303
4 City: Juneau
5 Zip Code: 99801
6 **Street Address:** 410 Willoughby Avenue, Suite 303
7 City: Juneau
8 Zip Code: 99801
9 **Director:** Michelle M Bonnet
10 Director's Title: Division Director
11 Phone Number: 907-269-6281
12 Fax Number: 907-334-2415
13 E-mail Address: michelle.bonnet@alaska.gov
14 **Contact Person:** Michael P Lewis
15 Phone Number: 907-269-7616
16 Fax Number: 907-269-7509
17 E-mail Address: mike.lewis@alaska.gov

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	11/30/88	09/20/90	09/27/91	-	08/20/93	09/22/94	12/30/94	09/18/96
53 Title II Funds	0	4,442,900	0	393,660	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	5,602,100	5,798,200	12,282,732	0	0	0	0	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	11,628,738	11,503,404	7,109,800	7,346,200
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	10,045,000	5,798,200	12,676,392	0	11,628,738	11,503,404	7,109,800	7,346,200
57 *Cumulative Federal Grants	0	10,045,000	15,843,200	28,519,592	28,519,592	40,148,330	51,651,734	58,761,534	66,107,734
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	2,525,747	1,175,043	299,964	99,089	390,857	266,174	0
63 Second Quarter Outlays	0	0	217,574	1,848,671	15,459	0	2,122,821	2,247,715	1,331,545
64 Third Quarter Outlays	0	0	1,263,122	710,690	127,249	164,269	1,334,728	1,101,208	1,267,003
65 Fourth Quarter Outlays	0	450,000	0	214,290	0	2,539,894	1,303,501	5,459,840	1,436,685
66 *Total Annual Outlays	0	450,000	4,006,443	3,948,694	442,672	2,803,252	5,151,907	9,074,937	4,035,233
67 *Cumulative Outlays	0	450,000	4,456,443	8,405,137	8,847,809	11,651,061	16,802,968	25,877,905	29,913,138
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	4,456,443	3,734,404	656,962	263,358	6,388,300	4,918,598	8,058,388
69 *Cumulative	0	0	4,456,443	8,190,847	8,847,809	9,111,167	15,499,467	20,418,065	28,476,453

* Calculated values.

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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
52 Date of Last Award in the Year	09/17/97	09/30/98	09/30/99	09/07/00	09/25/01	08/29/02	09/10/03	09/02/04	-
53 Title II Funds	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	0	8,013,600	7,941,500	7,959,400	7,907,000	7,911,900	0
55 Title VI - Prior Year's Appropriation	12,075,228	3,667,700	8,040,500	8,041,200	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	12,075,228	3,667,700	8,040,500	16,054,800	7,941,500	7,959,400	7,907,000	7,911,900	0
57 *Cumulative Federal Grants	78,182,962	81,850,662	89,891,162	105,945,962	113,887,462	121,846,862	129,753,862	137,665,762	137,665,762
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	646,166	1,028,277	1,550,873	13,914,456	1,687,183	205,498	1,137,338	1,636,781	5,526,788
63 Second Quarter Outlays	477,222	666,946	3,821,228	14,901,565	1,224,554	4,123,239	6,073,556	13,071,856	1,780,691
64 Third Quarter Outlays	1,780,513	2,702,011	1,386,562	1,421,097	3,215,597	627,129	835,925	872,383	534,750
65 Fourth Quarter Outlays	847,309	1,766,236	7,340,753	882,686	1,353,058	795,480	1,928,307	4,470,140	1,040,495
66 *Total Annual Outlays	3,751,210	6,163,470	14,099,416	31,119,804	7,480,392	5,751,346	9,975,126	20,051,160	8,882,724
67 *Cumulative Outlays	33,664,348	39,827,818	53,927,234	85,047,038	92,527,430	98,278,776	108,253,902	128,305,062	137,187,786
	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)									
68 *Annual	4,340,586	5,244,543	8,524,899	37,577,871	7,010,020	6,308,924	8,842,299	17,509,327	12,312,369
69 *Cumulative	32,817,039	38,061,582	46,586,481	84,164,352	91,174,372	97,483,296	106,325,595	123,834,922	136,147,291

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)							
52 Date of Last Award in the Year	09/11/06	-	08/28/08	08/26/09	08/04/10	08/18/11	07/03/12
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	5,193,900	0	4,013,800	4,013,800	12,194,000	8,827,000	8,444,000
55 Title VI - Prior Year's Appropriation	6,414,400	0	6,370,300	0	0	0	0
55a ARRA Grant	0	0	0	23,455,000	0	0	0
56 *Total Annual Federal Grants	11,608,300	0	10,384,100	27,468,800	12,194,000	8,827,000	8,444,000
57 *Cumulative Federal Grants	149,274,062	149,274,062	159,658,162	187,126,962	199,320,962	208,147,962	216,591,962
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	0	209,861	1,949,060	4,976,807	2,485,296	1,697,097	2,268,531
63 Second Quarter Outlays	247,000	1,517,997	3,458,299	523,420	4,289,434	5,038,019	340,698
64 Third Quarter Outlays	36,257	1,027,554	3,092,254	620,264	2,487,437	2,874,245	3,246,788
65 Fourth Quarter Outlays	1,558,138	559,688	1,038,565	1,473,339	7,064,953	2,387,605	3,166,162
66 *Total Annual Outlays	1,841,395	3,315,100	9,538,178	7,593,830	16,327,120	11,996,966	9,022,179
67 *Cumulative Outlays	139,029,181	142,344,281	151,882,459	159,476,289	175,803,408	187,800,375	196,822,554
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)							
68 *Annual	1,323,752	4,313,550	9,059,301	7,159,056	10,735,505	16,674,315	8,243,622
69 *Cumulative	137,471,043	141,784,593	150,843,894	158,002,950	168,738,455	185,412,770	193,656,392

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	10,045,000	0	5,798,200	12,676,392	0	11,628,738	18,613,204	0
71 *Cumulative	0	10,045,000	10,045,000	15,843,200	28,519,592	28,519,592	40,148,330	58,761,534	58,761,534
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	10,045,000	0	5,798,200	12,676,392	0	11,628,738	18,613,204	0
75 *Cumulative	0	10,045,000	10,045,000	15,843,200	28,519,592	28,519,592	40,148,330	58,761,534	58,761,534
Total State Contributions (Dollars)									
76 *Annual	2,179,000	1,421,000	0	2,800,000	2,190,000	1,646,000	0	0	1,516,300
77 *Cumulative	2,179,000	3,600,000	3,600,000	6,400,000	8,590,000	10,236,000	10,236,000	10,236,000	11,752,300
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	14%	-	48%	17%	-	0%	0%	-
79 *Cumulative	-	36%	36%	40%	30%	36%	25%	17%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	7,346,200	12,075,228	3,667,700	16,081,700	8,013,600	7,941,500	7,959,400	7,907,000	7,911,900
71	*Cumulative	66,107,734	78,182,962	81,850,662	97,932,362	105,945,962	113,887,462	121,846,862	129,753,862	137,665,762
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	7,346,200	12,075,228	3,667,700	16,081,700	8,013,600	7,941,500	7,959,400	7,907,000	7,911,900
75	*Cumulative	66,107,734	78,182,962	81,850,662	97,932,362	105,945,962	113,887,462	121,846,862	129,753,862	137,665,762
Total State Contributions (Dollars)										
76	*Annual	1,469,200	2,617,800	2,359,700	1,608,300	1,608,392	1,588,300	1,611,880	1,620,000	1,582,380
77	*Cumulative	13,221,500	15,839,300	18,199,000	19,807,300	21,415,692	23,003,992	24,615,872	26,235,872	27,818,252
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	20%	22%	64%	10%	20%	20%	20%	20%	20%
79	*Cumulative	20%	20%	22%	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	6,414,400	5,193,900	4,108,800	29,730,300	4,013,800	12,194,000	8,827,000
71	*Cumulative	144,080,162	149,274,062	153,382,862	183,113,162	187,126,962	199,320,962	208,147,962
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	6,414,400	5,193,900	4,108,800	29,730,300	4,013,800	12,194,000	8,827,000
75	*Cumulative	144,080,162	149,274,062	153,382,862	183,113,162	187,126,962	199,320,962	208,147,962
Total State Contributions (Dollars)								
76	*Annual	1,305,000	1,038,780	821,800	1,255,061	963,312	2,438,800	1,785,400
77	*Cumulative	29,123,252	30,162,032	30,983,832	32,238,893	33,202,205	35,641,005	37,426,405
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	20%	20%	20%	4%	24%	20%	20%
79	*Cumulative	20%	20%	20%	18%	18%	18%	18%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	-29,000,000	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	-29,000,000	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	-29,000,000	-29,000,000	-29,000,000	-29,000,000	-29,000,000

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	2,179,000	1,421,000	0	2,800,000	2,190,000	1,646,000	0	0	1,516,300
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,179,000	1,421,000	0	2,800,000	2,190,000	1,646,000	0	0	1,516,300
91 *Cumulative Match Contribution	2,179,000	3,600,000	3,600,000	6,400,000	8,590,000	10,236,000	10,236,000	10,236,000	11,752,300
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	1,469,200	2,617,800	2,359,700	1,608,300	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	1,608,392	1,588,300	1,611,880	1,620,000	1,582,380
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,469,200	2,617,800	2,359,700	1,608,300	1,608,392	1,588,300	1,611,880	1,620,000	1,582,380
91 *Cumulative Match Contribution	13,221,500	15,839,300	18,199,000	19,807,300	21,415,692	23,003,992	24,615,872	26,235,872	27,818,252
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	1,305,000	1,038,780	821,800	1,255,061	963,312	2,438,800	1,785,400
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,305,000	1,038,780	821,800	1,255,061	963,312	2,438,800	1,785,400
91 *Cumulative Match Contribution	29,123,252	30,162,032	30,983,832	32,238,893	33,202,205	35,641,005	37,426,405
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	12,959,380	3,027,028	7,112,451	4,895,129	4,401,321	13,562,000	13,415,000
101 *Cumulative Dollar Amount	0	0	12,959,380	15,986,408	23,098,859	27,993,988	32,395,309	45,957,309	59,372,309
102 Annual Number	0	0	3	2	4	5	3	3	6
103 *Cumulative Number	0	0	3	5	9	14	17	20	26
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	12,959,380	3,027,028	7,112,451	4,895,129	4,401,321	13,562,000	13,415,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	12,959,380	3,027,028	7,112,451	4,895,129	4,401,321	13,562,000	13,415,000
110 *Cumulative Assistance	0	0	12,959,380	15,986,408	23,098,859	27,993,988	32,395,309	45,957,309	59,372,309
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	3	2	4	5	3	3	6
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	3	2	4	5	3	3	6
117 *Cumulative Number of Agreements	0	0	3	5	9	14	17	20	26

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
100 Annual Dollar Amount	7,430,775	30,588,062	4,365,444	43,050,000	4,552,500	25,880,051	7,584,062	14,829,515	606,000
101 *Cumulative Dollar Amount	66,803,084	97,391,146	101,756,590	144,806,590	149,359,090	175,239,141	182,823,203	197,652,718	198,258,718
102 Annual Number	9	15	4	7	6	8	4	5	1
103 *Cumulative Number	35	50	54	61	67	75	79	84	85
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	7,430,775	30,588,062	4,365,444	43,050,000	4,552,500	25,880,051	7,584,062	14,829,515	606,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	7,430,775	30,588,062	4,365,444	43,050,000	4,552,500	25,880,051	7,584,062	14,829,515	606,000
110 *Cumulative Assistance	66,803,084	97,391,146	101,756,590	144,806,590	149,359,090	175,239,141	182,823,203	197,652,718	198,258,718
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	9	15	4	7	6	8	4	5	1
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	9	15	4	7	6	8	4	5	1
117 *Cumulative Number of Agreements	35	50	54	61	67	75	79	84	85

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Binding Commitments							
100 Annual Dollar Amount	24,930,000	13,800,000	26,578,806	19,330,630	72,014,719	28,412,104	51,063,632
101 *Cumulative Dollar Amount	223,188,718	236,988,718	263,567,524	282,898,154	354,912,873	383,324,977	434,388,609
102 Annual Number	8	8	22	16	30	13	20
103 *Cumulative Number	93	101	123	139	169	182	202
Type of CWSRF Assistance Provided (Dollars)							
104 Assistance (includes pass-through and linked-deposit loans)	24,930,000	13,800,000	26,578,806	19,330,630	72,014,719	28,412,104	51,063,632
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	24,930,000	13,800,000	26,578,806	19,330,630	72,014,719	28,412,104	51,063,632
110 *Cumulative Assistance	223,188,718	236,988,718	263,567,524	282,898,154	354,912,873	383,324,977	434,388,609
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Assistance (includes linked-deposit and pass-through loans)	8	8	22	16	30	13	20
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	8	8	22	16	30	13	20
117 *Cumulative Number of Agreements	93	101	123	139	169	182	202

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	450,000	0	735,310	0	2,000,000	1,000,000	300,000
119 3,500 to 9,999	0	0	4,750,000	788,421	2,924,000	40,000	2,235,321	0	7,600,000
120 10,000 to 99,999	0	0	0	0	0	2,412,001	166,000	0	0
121 100,000 and Above	0	0	7,759,380	2,238,607	3,453,141	2,443,128	0	12,562,000	5,515,000
122 *Total Annual Assistance	0	0	12,959,380	3,027,028	7,112,451	4,895,129	4,401,321	13,562,000	13,415,000
123 *Cumulative Assistance	0	0	12,959,380	15,986,408	23,098,859	27,993,988	32,395,309	45,957,309	59,372,309
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	1	0	1	0	1	1	1
125 3,500 to 9,999	0	0	1	1	2	1	1	0	3
126 10,000 to 99,999	0	0	0	0	0	3	1	0	0
127 100,000 and Above	0	0	1	1	1	1	0	2	2
128 *Total Annual Number of Agreements	0	0	3	2	4	5	3	3	6
129 *Cumulative Number of Agreements	0	0	3	5	9	14	17	20	26
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	4,021,000	2,300,000	0	2,150,000	300,000	997,051	102,949	0	0
119 3,500 to 9,999	50,000	3,164,412	275,444	30,000,000	3,000,000	15,330,000	4,481,113	150,000	310,000
120 10,000 to 99,999	359,775	10,656,000	2,680,000	0	877,500	6,553,000	0	0	296,000
121 100,000 and Above	3,000,000	14,467,650	1,410,000	10,900,000	375,000	3,000,000	3,000,000	14,679,515	0
122 *Total Annual Assistance	7,430,775	30,588,062	4,365,444	43,050,000	4,552,500	25,880,051	7,584,062	14,829,515	606,000
123 *Cumulative Assistance	66,803,084	97,391,146	101,756,590	144,806,590	149,359,090	175,239,141	182,823,203	197,652,718	198,258,718
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	5	2	0	2	1	2	0	0	0
125 3,500 to 9,999	1	3	1	2	3	2	3	1	0
126 10,000 to 99,999	1	2	2	0	1	3	0	0	1
127 100,000 and Above	2	8	1	3	1	1	1	4	0
128 *Total Annual Number of Agreements	9	15	4	7	6	8	4	5	1
129 *Cumulative Number of Agreements	35	50	54	61	67	75	79	84	85
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)							
118 Less than 3,500	1,100,000	0	1,025,000	0	8,470,447	1,180,404	14,367,225
119 3,500 to 9,999	2,918,000	5,650,000	0	0	15,037,600	2,474,550	16,021,064
120 10,000 to 99,999	9,312,000	1,000,000	10,320,000	6,030,630	11,406,742	8,993,759	9,095,343
121 100,000 and Above	11,600,000	7,150,000	15,233,806	13,300,000	37,099,930	15,763,391	11,580,000
122 *Total Annual Assistance	24,930,000	13,800,000	26,578,806	19,330,630	72,014,719	28,412,104	51,063,632
123 *Cumulative Assistance	223,188,718	236,988,718	263,567,524	282,898,154	354,912,873	383,324,977	434,388,609
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	1	0	2	0	10	2	12
125 3,500 to 9,999	2	2	0	0	14	3	3
126 10,000 to 99,999	3	1	4	6	4	3	3
127 100,000 and Above	2	5	16	10	2	5	2
128 *Total Annual Number of Agreements	8	8	22	16	30	13	20
129 *Cumulative Number of Agreements	93	101	123	139	169	182	202
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30_{of}:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided¹									
136 *Annual Dollar Amount	0	0	12,959,380	3,027,028	7,112,451	4,895,129	4,401,321	13,562,000	13,415,000
137 *Cumulative Dollar Amount	0	0	12,959,380	15,986,408	23,098,859	27,993,988	32,395,309	45,957,309	59,372,309
Wastewater Treatment (§212) (Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	12,509,380	788,421	3,924,000	2,698,629	0	3,500,000	5,000,000
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	735,310	0	2,000,000	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	1,660,500	0	0	3,315,000
143 New Interceptors (Category IVB)	0	0	450,000	2,238,607	2,453,141	536,000	2,401,321	0	2,500,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	12,959,380	3,027,028	7,112,451	4,895,129	4,401,321	3,500,000	10,815,000
148 *Cumulative Dollar Amount	0	0	12,959,380	15,986,408	23,098,859	27,993,988	32,395,309	35,895,309	46,710,309
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Alaska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided¹									
136 *Annual Dollar Amount	7,430,775	30,588,062	4,365,444	43,050,000	4,552,500	25,880,051	7,584,062	14,829,515	606,000
137 *Cumulative Dollar Amount	66,803,084	97,391,146	101,756,590	144,806,590	149,359,090	175,239,141	182,823,203	197,652,718	198,258,718
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	800,000	4,888,500	2,680,000	17,900,000	4,252,500	7,927,051	1,002,949	0	310,000
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	30,000	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	4,670,000	0	8,480,000	0
142 New Collector Sewers (Category IVA)	2,850,000	2,389,412	1,685,444	0	135,000	8,680,000	1,865,557	30,000	0
143 New Interceptors (Category IVB)	3,780,775	310,152	0	24,300,000	165,000	1,603,000	4,715,556	30,000	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	30,000	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	7,430,775	7,588,064	4,365,444	42,200,000	4,552,500	22,880,051	7,584,062	8,600,000	310,000
148 *Cumulative Dollar Amount	54,141,084	61,729,148	66,094,592	108,294,592	112,847,092	135,727,143	143,311,205	151,911,205	152,221,205
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Alaska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided¹							
136 *Annual Dollar Amount	24,930,000	13,800,000	26,578,806	19,330,630	72,014,719	28,412,104	51,063,632
137 *Cumulative Dollar Amount	223,188,718	236,988,718	263,567,524	282,898,154	354,912,873	383,324,977	434,388,609
Wastewater Treatment (§212)							
(Dollars in each category)							
138 Secondary Treatment (Category I)	1,100,000	0	10,840,000	7,608,700	4,180,000	14,103,391	39,149,697
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	1,404,645	0	1,416,500
141 Sewer System Rehabilitation (Category IIIB)	9,259,000	7,150,000	9,238,806	7,291,930	43,471,849	6,308,713	5,825,815
142 New Collector Sewers (Category IVA)	1,959,000	3,250,000	2,250,000	0	5,165,081	0	334,989
143 New Interceptors (Category IVB)	2,400,000	0	0	1,000,000	444,919	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	1,860,225	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	14,718,000	10,400,000	22,328,806	15,900,630	56,526,719	20,412,104	46,727,001
148 *Cumulative Dollar Amount	166,939,205	177,339,205	199,668,011	215,568,641	272,095,360	292,507,464	339,234,465
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Alaska**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	10,062,000	2,600,000
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	10,062,000	2,600,000
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	10,062,000	12,662,000
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	296,000
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	22,999,998	0	850,000	0	3,000,000	0	6,229,515	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	22,999,998	0	850,000	0	3,000,000	0	6,229,515	296,000
165 *Cumulative Dollar Amount	12,662,000	35,661,998	35,661,998	36,511,998	36,511,998	39,511,998	39,511,998	45,741,513	46,037,513
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	2,500,000	850,000	0	0
156 Marinas (Category VII-F)	0	0	0	930,000	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	14,638,000	0	0
160 Sanitary Landfills (VII-J)	10,212,000	3,400,000	4,250,000	0	0	8,000,000	4,214,531
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	122,100
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	10,212,000	3,400,000	4,250,000	3,430,000	15,488,000	8,000,000	4,336,631
165 *Cumulative Dollar Amount	56,249,513	59,649,513	63,899,513	67,329,513	82,817,513	90,817,513	95,154,144
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	2	2	2	2	0	2	1
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	1	0	1	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	2	0	0	2
177 New Interceptors (Category IVB)	0	0	1	1	2	1	2	0	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	3	3	5	5	3	2	4
182 *Cumulative Number	0	0	3	6	11	16	19	21	25
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	1	2
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	1	2
197 *Cumulative Number	0	0	0	0	0	0	0	1	3
Estuary (\$320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Alaska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	3	5	2	4	7	2	1	0	0
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	1	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	3	0	2	0
176 New Collector Sewers (Category IVA)	3	5	2	0	1	4	2	0	0
177 New Interceptors (Category IVB)	3	1	0	4	1	1	2	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	9	11	4	8	9	10	5	3	0
182 *Cumulative Number	34	45	49	57	66	76	81	84	84
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	1
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	4	0	1	0	2	0	2	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	4	0	1	0	2	0	2	1
197 *Cumulative Number	3	7	7	8	8	10	10	12	13
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Alaska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Wastewater Treatment (\$212) (Number in each category)**							
172 Secondary Treatment (Category I)	1	0	8	5	3	4	10
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	1	0	1
175 Sewer System Rehabilitation (Category IIIB)	5	5	10	8	12	10	6
176 New Collector Sewers (Category IVA)	4	1	2	0	4	0	1
177 New Interceptors (Category IVB)	3	0	0	1	1	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	4	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	13	6	20	14	25	14	18
182 *Cumulative Number	97	103	123	137	162	176	194
Nonpoint Source (\$319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	1	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	1	0	0
188 Marinas (Category VII-F)	0	0	0	1	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	6	0	0
192 Sanitary Landfills (VII-J)	3	2	2	0	0	1	1
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	1
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	3	2	2	2	7	1	2
197 *Cumulative Number	16	18	20	22	29	30	32
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Alaska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	12,959,380	3,027,028	7,112,451	4,895,129	4,401,321	13,562,000	13,415,000
201 *Cumulative Dollar Amount	0	0	12,959,380	15,986,408	23,098,859	27,993,988	32,395,309	45,957,309	59,372,309
202 Annual Number of Assistance Agreements	0	0	3	2	4	5	3	3	6
203 *Cumulative Number of Agreements	0	0	3	5	9	14	17	20	26
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	7,718,497	7,694,457	0	3,367,128	26,231	13,863,660
205 *Cumulative Dollar Amount	0	0	0	7,718,497	15,412,954	15,412,954	18,780,082	18,806,313	32,669,973
206 Annual Number of Assistance Agreements	0	0	0	1	4	0	2	1	6
207 *Cumulative Number of Agreements	0	0	0	1	5	5	7	8	14

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	7,430,775	30,588,062	4,365,444	43,050,000	4,552,500	25,880,051	7,584,062	14,829,515	606,000
201 *Cumulative Dollar Amount	66,803,084	97,391,146	101,756,590	144,806,590	149,359,090	175,239,141	182,823,203	197,652,718	198,258,718
202 Annual Number of Assistance Agreements	9	15	4	7	6	8	4	5	1
203 *Cumulative Number of Agreements	35	50	54	61	67	75	79	84	85
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	4,726,597	3,783,651	13,571,522	3,121,731	6,498,672	4,265,076	1,528,091	0
205 *Cumulative Dollar Amount	32,669,973	37,396,570	41,180,221	54,751,743	57,873,474	64,372,146	68,637,222	70,165,313	70,165,313
206 Annual Number of Assistance Agreements	0	6	6	7	3	3	4	2	0
207 *Cumulative Number of Agreements	14	20	26	33	36	39	43	45	45

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	24,930,000	13,800,000	26,578,806	19,330,630	38,345,239	27,160,949	51,303,158
201 *Cumulative Dollar Amount	223,188,718	236,988,718	263,567,524	282,898,154	321,243,393	348,404,342	399,707,500
202 Annual Number of Assistance Agreements	8	8	22	16	30	12	21
203 *Cumulative Number of Agreements	93	101	123	139	169	181	202
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	1,030,028	2,361,507	4,133,617	3,743,087	9,290,718	38,840,167	7,295,460
205 *Cumulative Dollar Amount	71,195,341	73,556,848	77,690,465	81,433,552	90,724,270	129,564,437	136,859,897
206 Annual Number of Assistance Agreements	1	2	4	3	10	21	7
207 *Cumulative Number of Agreements	46	48	52	55	65	86	93

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Alaska**

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	1,608,392	1,588,300	1,611,880	1,620,000	1,582,380
224	Match Bond Principal Repaid - Annual	0	0	0	0	1,642,792	1,596,810	1,615,269	1,621,840	1,584,232
225	*Match Bonds Issued - Cumulative	0	0	0	0	1,608,392	3,196,692	4,808,572	6,428,572	8,010,952
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	1,642,792	3,239,602	4,854,871	6,476,711	8,060,943
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Alaska**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	1,305,000	1,038,780	821,800	1,255,061	963,312	2,438,800	1,785,400
224 Match Bond Principal Repaid - Annual	1,306,680	1,040,314	823,081	1,258,179	964,542	2,441,071	1,790,400
225 *Match Bonds Issued - Cumulative	9,315,952	10,354,732	11,176,532	12,431,593	13,394,905	15,833,705	17,619,105
226 *Match Bond Principal Repaid - Cumulative	9,367,623	10,407,937	11,231,018	12,489,197	13,453,739	15,894,810	17,685,210
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Alaska**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	6,053,552	5,142,049	885,086	292,437	7,788,317	4,884,230	8,474,846
233 *Cumulative	0	0	6,053,552	11,195,601	12,080,687	12,373,124	20,161,441	25,045,671	33,520,517
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	0	3,320,949	161,000	593,349	702,066	794,291
235 Interest Payments - Annual	0	0	0	0	179,830	281,330	864,521	715,905	699,053
236 *Principal and Interest - Annual	0	0	0	0	3,500,779	442,330	1,457,870	1,417,971	1,493,344
237 *Principal Repayments - Cumulative	0	0	0	0	3,320,949	3,481,949	4,075,298	4,777,364	5,571,655
238 *Interest Payments - Cumulative	0	0	0	0	179,830	461,160	1,325,681	2,041,586	2,740,639
239 *Principal and Interest - Cumulative	0	0	0	0	3,500,779	3,943,109	5,400,979	6,818,950	8,312,294
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.660	4.700	4.400	4.480	4.060	4.450	3.900
Interest Earnings on Investments									
241 Annual	0	454,412	304,607	154,119	447,549	454,271	460,213	830,163	945,034
242 *Cumulative	0	454,412	759,019	913,138	1,360,687	1,814,958	2,275,171	3,105,334	4,050,368
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	0	0	0	0	118,440	136,786	262,017
244 *Cumulative	0	0	0	0	0	0	118,440	255,226	517,243
Expenses as a % of Capitalization Grants									
245 *Annual	-	0.0%	-	0.0%	0.0%	-	1.0%	0.7%	-
246 *Cumulative	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.4%	0.9%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	56,418	67,622	88,106	0	0	0
248 *Cumulative	0	0	0	56,418	124,040	212,146	212,146	212,146	212,146

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	5,157,203	4,400,263	10,996,937	43,379,851	7,695,444	7,141,680	10,237,087	20,660,438	14,423,248
233 *Cumulative	38,677,720	43,077,983	54,074,920	97,454,771	105,150,215	112,291,895	122,528,982	143,189,420	157,612,668
CWSRF Loan Repayments									
234 Principal Repayments - Annual	1,212,530	1,427,808	2,098,055	2,435,540	5,505,382	5,749,438	7,840,869	8,442,907	13,738,741
235 Interest Payments - Annual	1,802,611	1,193,298	1,403,926	1,613,670	2,952,273	903,021	2,030,923	1,983,516	2,372,882
236 *Principal and Interest - Annual	3,015,141	2,621,106	3,501,981	4,049,210	8,457,655	6,652,459	9,871,792	10,426,423	16,111,623
237 *Principal Repayments - Cumulative	6,784,185	8,211,993	10,310,048	12,745,588	18,250,970	24,000,408	31,841,277	40,284,184	54,022,925
238 *Interest Payments - Cumulative	4,543,250	5,736,548	7,140,474	8,754,144	11,706,417	12,609,438	14,640,361	16,623,877	18,996,759
239 *Principal and Interest - Cumulative	11,327,435	13,948,541	17,450,522	21,499,732	29,957,387	36,609,846	46,481,638	56,908,061	73,019,684
240 Weighted Average Interest Rate on Loans	3.940	3.860	3.490	3.900	2.000	2.000	2.000	2.000	1.800
Interest Earnings on Investments									
241 Annual	1,105,189	1,641,323	1,517,758	1,781,207	3,337,193	2,404,110	2,865,437	646,273	2,224,593
242 *Cumulative	5,155,557	6,796,880	8,314,638	10,095,845	13,433,038	15,837,148	18,702,585	19,348,858	21,573,451
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	380,398	431,825	368,216	330,946	369,310	333,794	367,876	366,218	313,252
244 *Cumulative	897,641	1,329,466	1,697,682	2,028,628	2,397,938	2,731,732	3,099,608	3,465,826	3,779,078
Expenses as a % of Capitalization Grants									
245 *Annual	5.2%	3.6%	10.0%	2.1%	4.6%	4.2%	4.6%	4.6%	4.0%
246 *Cumulative	1.4%	1.7%	2.1%	2.1%	2.3%	2.4%	2.5%	2.7%	2.7%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	212,146	212,146	212,146	212,146	212,146	212,146	212,146	212,146	212,146

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed							
232 Annual	8,576,681	11,834,822	15,769,218	15,667,545	37,075,482	20,788,096	9,920,703
233 *Cumulative	166,189,349	178,024,171	193,793,389	209,460,934	246,536,416	267,324,512	277,245,215
CWSRF Loan Repayments							
234 Principal Repayments - Annual	6,083,040	14,223,257	6,181,189	12,516,872	14,063,381	11,833,217	12,778,741
235 Interest Payments - Annual	715,452	1,040,692	1,272,849	1,299,888	1,187,017	1,160,792	1,532,595
236 *Principal and Interest - Annual	6,798,492	15,263,949	7,454,038	13,816,760	15,250,398	12,994,009	14,311,336
237 *Principal Repayments - Cumulative	60,105,965	74,329,222	80,510,411	93,027,283	107,090,664	118,923,881	131,702,622
238 *Interest Payments - Cumulative	19,712,211	20,752,903	22,025,752	23,325,640	24,512,657	25,673,449	27,206,044
239 *Principal and Interest - Cumulative	79,818,176	95,082,125	102,536,163	116,352,923	131,603,321	144,597,330	158,908,666
240 Weighted Average Interest Rate on Loans	1.500	1.500	1.500	1.000	0.950	1.500	1.500
Interest Earnings on Investments							
241 Annual	2,666,701	5,227,959	4,810,076	3,565,158	2,999,994	1,442,910	1,314,214
242 *Cumulative	24,240,152	29,468,111	34,278,187	37,843,345	40,843,339	42,286,249	43,600,463
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	325,579	334,638	374,006	391,722	517,736	624,667	600,000
244 *Cumulative	4,104,657	4,439,295	4,813,301	5,205,023	5,722,759	6,347,426	6,947,426
Expenses as a % of Capitalization Grants							
245 *Annual	5.1%	6.4%	9.1%	1.3%	12.9%	5.1%	6.8%
246 *Cumulative	2.8%	3.0%	3.1%	2.8%	3.1%	3.2%	3.3%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	212,146	212,146	212,146	212,146	212,146	212,146	212,146

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	0	194,100	0	0	0	0	0
250 State Match Amount	0	0	0	9,705	0	0	0	0	0
251 *Cumulative Total	0	0	0	203,805	203,805	203,805	203,805	203,805	203,805
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	55,343	11,136	33,356	45,629	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	55,343	11,136	33,356	45,629	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	55,343	66,479	99,835	145,464	145,464	145,464
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257 *Cumulative	0	0	0	0	0	0	0	0	0
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	203,805	203,805	203,805	203,805	203,805	203,805	203,805
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	145,464	145,464	145,464	145,464	145,464	145,464	145,464
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	0	0	0	0	0	0	0
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
267 Annual Dollar Amount			0	0	0	0	0	0	0
268 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		0							
270 Annual Number of Loans			0	0	0	0	0	0	0
271 *Cumulative Number of Loans		0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		69,126,270							
273 Annual Dollar Amount			9,008,623	8,236,656	8,757,572	12,000,238	12,871,352	5,625,600	4,250,763
274 *Cumulative Dollar Amount		69,126,270	78,134,893	86,371,549	95,129,121	107,129,359	120,000,711	125,626,311	129,877,074
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		245							
276 Annual Number of Grants			24	24	28	26	33	5	9
277 *Cumulative Number of Grants		245	269	293	321	347	380	385	394
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual			9,008,623	8,236,656	8,757,572	12,000,238	12,871,352	5,625,600	4,250,763
279 *Dollar Amount of Loans and Grants - Cumulative		69,126,270	78,134,893	86,371,549	95,129,121	107,129,359	120,000,711	125,626,311	129,877,074
280 *Number of Loans and Grants - Annual			24	24	28	26	33	5	9
281 *Number of Loans and Grants - Cumulative		245	269	293	321	347	380	385	394

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	3,178,221	4,614,498	11,187,500	15,850,036	10,159,500	25,428,328	22,576,908
274 *Cumulative Dollar Amount	133,055,295	137,669,793	148,857,293	164,707,329	174,866,829	200,295,157	222,872,065
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	6	4	13	12	6	18	11
277 *Cumulative Number of Grants	400	404	417	429	435	453	464
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	3,178,221	4,614,498	11,187,500	15,850,036	10,159,500	25,428,328	22,576,908
279 *Dollar Amount of Loans and Grants - Cumulative	133,055,295	137,669,793	148,857,293	164,707,329	174,866,829	200,295,157	222,872,065
280 *Number of Loans and Grants - Annual	6	4	13	12	6	18	11
281 *Number of Loans and Grants - Cumulative	400	404	417	429	435	453	464

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	2,179,000	11,518,612	304,607	8,520,391	18,307,664	2,542,601	13,081,671	20,116,810	3,954,678
283 *Cumulative	2,179,000	13,697,612	14,002,219	22,522,610	40,830,274	43,372,875	56,454,547	76,571,357	80,526,035
CWSRF Assistance as a % of Funds Available									
284 *Annual	0%	0%	4254%	36%	39%	193%	34%	67%	339%
285 *Cumulative	0%	0%	93%	71%	57%	65%	57%	60%	74%
Outlays as a % of Capitalization Grants									
286 *Annual	-	0%	-	64%	5%	-	55%	26%	-
287 *Cumulative	-	0%	44%	52%	31%	32%	39%	35%	48%
Disbursements as a % of Funds Available									
288 *Annual	0%	0%	1987%	60%	5%	12%	60%	24%	214%
289 *Cumulative	0%	0%	43%	50%	30%	29%	36%	33%	42%
Construction Starts as a % of Funds Available									
290 *Annual	0%	0%	4254%	36%	39%	193%	34%	67%	339%
291 *Cumulative	0%	0%	93%	71%	57%	65%	57%	60%	74%
Initiation of Operations as a % of Funds Available									
292 *Annual	0%	0%	0%	91%	42%	0%	26%	0%	351%
293 *Cumulative	0%	0%	0%	34%	38%	36%	33%	25%	41%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	0%	0%	0%	0%	18%	6%	5%	3%	20%
295 *Cumulative	0%	0%	0%	0%	8%	8%	7%	6%	7%

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	12,641,882	18,472,448	10,900,431	22,877,149	19,453,504	16,671,899	20,374,864	18,661,576	25,929,788
283 *Cumulative	93,167,917	111,640,365	122,540,796	145,417,945	164,871,449	181,543,348	201,918,212	220,579,788	246,509,576
CWSRF Assistance as a % of Funds Available									
284 *Annual	59%	166%	40%	188%	23%	155%	37%	79%	2%
285 *Cumulative	72%	87%	83%	100%	91%	97%	91%	90%	80%
Outlays as a % of Capitalization Grants									
286 *Annual	59%	43%	232%	234%	87%	79%	111%	221%	156%
287 *Cumulative	50%	49%	57%	86%	86%	86%	87%	95%	99%
Disbursements as a % of Funds Available									
288 *Annual	41%	24%	101%	190%	40%	43%	50%	111%	56%
289 *Cumulative	42%	39%	44%	67%	64%	62%	61%	65%	64%
Construction Starts as a % of Funds Available									
290 *Annual	59%	166%	40%	188%	23%	155%	37%	79%	2%
291 *Cumulative	72%	87%	83%	100%	91%	97%	91%	90%	80%
Initiation of Operations as a % of Funds Available									
292 *Annual	0%	26%	35%	59%	16%	39%	21%	8%	0%
293 *Cumulative	35%	33%	34%	38%	35%	35%	34%	32%	28%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	10%	8%	19%	11%	28%	34%	38%	45%	53%
295 *Cumulative	7%	7%	8%	9%	11%	13%	16%	18%	22%

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	15,621,337	25,476,518	-12,792,719	45,919,888	22,102,410	26,140,888	24,094,470
283 *Cumulative	262,130,913	287,607,431	274,814,712	320,734,600	342,837,010	368,977,898	393,072,368
CWSRF Assistance as a % of Funds Available							
284 *Annual	160%	54%	-208%	42%	326%	109%	212%
285 *Cumulative	85%	82%	96%	88%	104%	104%	111%
Outlays as a % of Capitalization Grants							
286 *Annual	21%	83%	220%	24%	267%	137%	93%
287 *Cumulative	95%	95%	98%	86%	90%	93%	93%
Disbursements as a % of Funds Available							
288 *Annual	55%	46%	-123%	34%	168%	80%	41%
289 *Cumulative	63%	62%	71%	65%	72%	72%	71%
Construction Starts as a % of Funds Available							
290 *Annual	160%	54%	-208%	42%	173%	104%	213%
291 *Cumulative	85%	82%	96%	88%	94%	94%	102%
Initiation of Operations as a % of Funds Available							
292 *Annual	7%	9%	-32%	8%	42%	149%	30%
293 *Cumulative	27%	26%	28%	25%	26%	35%	35%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	39%	56%	-48%	27%	64%	45%	53%
295 *Cumulative	23%	26%	29%	29%	31%	32%	34%

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	47%	170%	12%	6%	177%	36%	63%
297 *Cumulative	-	-	47%	70%	52%	44%	62%	54%	56%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	0%	255%	108%	0%	77%	0%	103%
301 *Cumulative	-	-	0%	48%	67%	55%	58%	41%	55%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	0%	0%	47%	3%	13%	5%	6%
303 *Cumulative	-	-	0%	0%	14%	12%	13%	10%	9%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	0%	255%	108%	0%	77%	0%	103%
305 *Cumulative	-	-	0%	48%	67%	55%	58%	41%	55%

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	69%	14%	252%	101%	169%	28%	135%	139%	2380%
297 *Cumulative	58%	44%	53%	67%	70%	64%	67%	72%	79%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	0%	15%	87%	32%	69%	25%	56%	10%	0%
301 *Cumulative	49%	38%	40%	38%	39%	37%	38%	35%	35%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	16%	5%	48%	6%	121%	22%	103%	57%	2267%
303 *Cumulative	10%	8%	10%	9%	12%	14%	17%	20%	27%
Initiation of Operations as a % of Construction Starts									
304 *Annual	0%	15%	87%	32%	69%	25%	56%	10%	0%
305 *Cumulative	49%	38%	40%	38%	39%	37%	38%	35%	35%

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance							
296 *Annual	34%	86%	59%	81%	51%	73%	19%
297 *Cumulative	74%	75%	74%	74%	69%	70%	64%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	100%	100%	100%	100%	53%	96%	100%
299 *Cumulative	100%	100%	100%	100%	91%	91%	92%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	4%	17%	16%	19%	13%	137%	14%
301 *Cumulative	32%	31%	29%	29%	26%	34%	32%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	24%	103%	23%	65%	20%	42%	25%
303 *Cumulative	27%	31%	31%	33%	30%	31%	30%
Initiation of Operations as a % of Construction Starts							
304 *Annual	4%	17%	16%	19%	24%	143%	14%
305 *Cumulative	32%	31%	29%	29%	28%	37%	34%

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	136%	138%	135%	111%	122%	99%	105%
307 *Cumulative	-	-	136%	137%	137%	136%	130%	123%	118%
Executed Loans as a % of Funds Available									
308 *Annual	0%	0%	4254%	36%	39%	193%	34%	67%	339%
309 *Cumulative	0%	0%	93%	71%	57%	65%	57%	60%	74%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	47%	170%	12%	6%	177%	36%	63%
311 *Cumulative	-	-	47%	70%	52%	44%	62%	54%	56%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	0	454,412	304,607	154,119	627,379	735,601	1,324,734	1,546,068	1,644,087
316 *Cumulative	0	454,412	759,019	913,138	1,540,517	2,276,118	3,600,852	5,146,920	6,791,007
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	3.3%	5.6%	4.1%	4.2%	5.9%	7.1%	7.5%	9.6%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	454,412	304,607	154,119	627,379	735,601	1,324,734	1,546,068	1,644,087
319 *Cumulative	0	454,412	759,019	913,138	1,540,517	2,276,118	3,600,852	5,146,920	6,791,007
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	3.3%	5.6%	4.1%	4.2%	5.9%	7.1%	7.5%	9.6%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	119%	84%	129%	115%	110%	113%	116%	118%	117%
307 *Cumulative	118%	113%	116%	116%	115%	115%	115%	116%	116%
Executed Loans as a % of Funds Available									
308 *Annual	59%	166%	40%	188%	23%	155%	37%	79%	2%
309 *Cumulative	72%	87%	83%	100%	91%	97%	91%	90%	80%
Disbursements as a % of Executed Loans									
310 *Annual	69%	14%	252%	101%	169%	28%	135%	139%	2380%
311 *Cumulative	58%	44%	53%	67%	70%	64%	67%	72%	79%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	2,907,800	2,834,621	2,921,684	3,394,877	4,646,674	1,710,321	3,281,091	1,007,949	3,013,243
316 *Cumulative	9,698,807	12,533,428	15,455,112	18,849,989	23,496,663	25,206,984	28,488,075	29,496,024	32,509,267
317 *Cumulative Retained Earnings as a % of Contributed Capital	12.2%	13.3%	15.4%	16.0%	18.4%	18.4%	19.5%	18.9%	19.6%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	2,907,800	2,834,621	2,921,684	3,394,877	4,646,674	1,710,321	3,281,091	1,007,949	3,013,243
319 *Cumulative	9,698,807	12,533,428	15,455,112	18,849,989	23,496,663	25,206,984	28,488,075	29,496,024	32,509,267
320 *Cumulative Retained Earnings as a % of Contributed Capital	12.2%	13.3%	15.4%	16.0%	18.4%	18.4%	19.5%	18.9%	19.6%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Alaska**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Financial Indicators							
Federal Return on Investment							
306 *Annual	648%	274%	174%	219%	345%	125%	120%
307 *Cumulative	121%	126%	128%	133%	146%	144%	143%
Executed Loans as a % of Funds Available							
308 *Annual	160%	54%	-208%	42%	326%	109%	212%
309 *Cumulative	85%	82%	96%	88%	104%	104%	111%
Disbursements as a % of Executed Loans							
310 *Annual	34%	86%	59%	81%	51%	73%	19%
311 *Cumulative	74%	75%	74%	74%	69%	70%	64%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy							
315 *Annual	2,075,473	5,228,337	5,259,844	3,606,867	-11,802,599	-6,662,535	-350,022
316 *Cumulative	34,584,740	39,813,077	45,072,921	48,679,788	36,877,189	30,214,654	29,864,632
317 *Cumulative Retained Earnings as a % of Contributed Capital	20.0%	22.2%	24.4%	22.6%	16.7%	12.9%	12.2%
Net Sustainability (Retained Earnings) Excludes Subsidy							
318 *Annual	2,075,473	5,228,337	5,259,844	3,606,867	3,222,469	162,631	1,056,409
319 *Cumulative	34,584,740	39,813,077	45,072,921	48,679,788	51,902,257	52,064,888	53,121,297
320 *Cumulative Retained Earnings as a % of Contributed Capital	20.0%	22.2%	24.4%	22.6%	25.3%	24.4%	23.9%
Subsidy Information from CBR							
321 Grant Amount				0	0	0	0
322 Negative Interest				0	0	0	0
323 Principal Forgiven				0	15,025,068	6,825,166	1,406,431
324 * Total Annual Subsidy				0	15,025,068	6,825,166	1,406,431
325 * Total Cumulative Subsidy				0	15,025,068	21,850,234	23,256,665
Green Project Reserve (GPR) from CBR							
326 Green Infrastructure				0	0	0	0
327 Energy Efficiency				0	5,640,000	630,000	0
328 Water Conservation				0	0	455,000	0
329 Green Innovative				0	0	0	1,740,000
330 * Total Annual GPR				0	5,640,000	1,085,000	1,740,000
331 * Cumulative GPR				0	5,640,000	6,725,000	8,465,000

* Calculated values.